VOUCHER

No. 0025

Firm's Name ASHOK KUMAR

Date 19.01.2024

PARTICULARS	Rs.	P.
Debit Imprest Amount for Salas office Expense.		
Total	50,000/-	00
Credit Cash		
Total	50,000/-	00

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

Expanse Sheet Till 19th Jan 2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
swiggy	1223			shyam	1758	chd parking	350							porter rajeet san	500	hotel grace	147
swiggy	2360			sanjeet	1200	tee emm auto fue	4500									hotel grace	140
zomato	2128															hotel grace	273
zomato	2040															hotel grace	231
dana choga	3652																
dana choga	3969																
swiggy	2360																
	17732		0		2958		4850		0		0		0		500		791

26831

SIDDHARTH ON	969	Bills Pending	17-01-2024
pawan		Bills Pending	17-01-2024
john	2000	Bills Pending	17-01-2024
john	3000	Bills Pending	17-01-2024
mohit		Bills Pending	17-01-2024
pawan	1500	Bills Pending	19-01-2024
john	3000	Bills Pending	19-01-2024
mohit		Bills Pending	17-01-2024
sandeep	10000	Bills Pending	19-01-2024
jagdish	3000	Bills Pending	18-01-2024
pawan		Bills Pending	18-01-2024
john		Bills Pending	18-01-2024
	23469		

Grand total **50300**

Advance receiv	**50000**
Expanse done	**50300**
Cash in hand	**-300**

Expense By
Siddharth

19/01/24